

Jeffrey I. Golden, Trustee
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Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION**

In re:	§	Case No. 8:13-bk-13587-TA
	§	
WASHINGTON AVENUE MURRIETA,	§	
LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Jeffrey I. Golden, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,075,788.83	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$420,096.17		

3) Total gross receipts of \$1,495,885.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,495,885.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$664,609.00	\$742,939.83	\$742,939.83	\$893,124.33
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$422,812.67	\$422,812.67	\$420,096.17
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$385,184.00	\$1,495,813.00	\$1,495,813.00	\$182,664.50
Total Disbursements	\$1,049,793.00	\$2,661,565.50	\$2,661,565.50	\$1,495,885.00

4). This case was originally filed under chapter 11 on 04/23/2013. The case was converted to one under Chapter 7 on 01/14/2014. The case was pending for 56 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/24/2018

By: /s/ Jeffrey I. Golden
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
24490, 24500 AND 24520 WASHINGTON MURRIETA, CA 925	1122-000	\$1,495,885.00
TOTAL GROSS RECEIPTS		\$1,495,885.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	RIVERSIDE COUNTY TAX COLLECTOR	4800-000	\$664,609.00	\$742,939.83	\$742,939.83	\$893,124.33
TOTAL SECURED CLAIMS			\$664,609.00	\$742,939.83	\$742,939.83	\$893,124.33

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HAHN FIFE & COMPANY LLP, Trustee	2100-000	NA	\$2,716.50	\$2,716.50	\$2,716.50
JEFFREY I. GOLDEN, TRUSTEE, Trustee	2100-000	NA	\$68,126.55	\$68,126.55	\$65,410.05
HAHN FIFE & COMPANY LLP, Trustee	2200-000	NA	\$168.00	\$168.00	\$168.00
JEFFREY I. GOLDEN, TRUSTEE, Trustee	2200-000	NA	\$204.40	\$204.40	\$204.40
INTERNATIONAL SURETIES LTD.	2300-000	NA	\$405.79	\$405.79	\$405.79
PRORATIONS/ADJU STMENTSSeller credit for Oct. Cell Tower Lease Payment: \$2,185.00	2410-000	NA	\$2,185.00	\$2,185.00	\$2,185.00

TRUSTEE INSURANCE AGENCY	2420-000	NA	\$1,366.94	\$1,366.94	\$1,366.94
ESCROW CHARGES - Pickford Escrow Company, Inc. Escrow Fee to Pickford Escrow Company, Inc.: \$3,400.00 Processing Fee to Pickford Escrow Company, Inc.: \$500.00 Messenger/Ov ernight Handling Fee to Pickford Escrow Company, Inc.: \$18.00 Archiving Fee to Pickford Escrow Company, Inc.: \$80.00	2500-000	NA	\$4,028.00	\$4,028.00	\$4,028.00
OTHER DEBITS/CREDITS Di sclosure Source for Property Disclosure Report: \$224.00	2500-000	NA	\$224.00	\$224.00	\$224.00
TITLE/TAXES/REC ORDING CHARGES - First American Title Corp. Owner's Title Policy to First American Title Corp.: \$2,648.00 Messenger Fee to First American Title Corp.: \$14.82 Recording Fees to First American Title Corp.: \$80.00 Documentary Transfer Tax to First American Title Corp.: \$1,595.00	2500-000	NA	\$4,337.82	\$4,337.82	\$4,337.82
Integrity Bank	2600-000	NA	\$9,084.16	\$9,084.16	\$9,084.16
UNION BANK	2600-000	NA	\$81.22	\$81.22	\$81.22

PRORATIONS/ADJUSTMENTSAPN 90607009-7 at \$3120.35/semi-annually from 7/1/2015 to 9/30/15: \$1,542.84APN 906070060-2 at \$3233.31/semi-annually from 7/1/2015 to 9/30/15: \$1,598.69APN 909070080-0 at \$3088.22/semi-annually from 7/1/2015 to 9/30/15: \$1,526.95APN 906070081-1 at \$3659.43/semi-annually from 7/1/2015 to 9/30/15: \$1,809.38	2820-000	NA	\$6,447.86	\$6,447.86	\$6,447.86
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	\$975.00	\$975.00	\$975.00
JEFFREY G. GOMBERG, SUCCESSOR IN INTEREST TO	2990-802	NA	\$14,706.87	\$14,706.87	\$14,706.87
LLOYD A. CHARTON AND STELLA M. CHARTON,	2990-802	NA	\$36,742.25	\$36,742.25	\$36,742.25
PAMELA FRANKLIN, A MARRIED WOMAN	2990-802	NA	\$1,844.59	\$1,844.59	\$1,844.59
PAUL P. KRASNER, M.D., TRUSTEE OF THE	2990-802	NA	\$3,689.18	\$3,689.18	\$3,689.18
ROBERT L. WELLS TRUSTEE	2990-802	NA	\$14,706.87	\$14,706.87	\$14,706.87
STANLEY F. FRANKLIN, TRUSTEE OF THE	2990-802	NA	\$1,844.59	\$1,844.59	\$1,844.59
LAW OFFICES OF MICHAEL G. SPECTOR , Attorney for Trustee	3210-000	NA	\$19,680.00	\$19,680.00	\$19,680.00
MARSHACK HAYS LLP, Special Counsel for Trustee	3210-600	NA	\$124,949.00	\$124,949.00	\$124,949.00
LAW OFFICES OF MICHAEL G. SPECTOR, Attorney for Trustee	3220-000	NA	\$514.15	\$514.15	\$514.15

MARSHACK HAYS LLP, Special Counsel for Trustee	3220-610	NA	\$1,145.57	\$1,145.57	\$1,145.57
HAHN FIFE & COMPANY LLP, Accountant for Trustee	3410-000	NA	\$12,548.00	\$12,548.00	\$12,548.00
HAHN FIFE & COMPANY LLP, Accountant for Trustee	3420-000	NA	\$584.90	\$584.90	\$584.90
COMMISSION CHARGESNAI Capital, Inc.: \$87,000, Realtor for Trustee	3510-000	NA	\$87,000.00	\$87,000.00	\$87,000.00
FRANCHISE TAX BOARD, Other Professional	3991-000	NA	\$2,505.46	\$2,505.46	\$2,505.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$422,812.67	\$422,812.67	\$420,096.17

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	JEFF GOMBERG	7100-000	\$0.00	\$203,000.00	\$203,000.00	\$24,789.79
5	THE GHH FAMILY TRUST, HELEN F. HERMESTROFF , TRUSTEE	7100-000	\$0.00	\$65,088.00	\$65,088.00	\$7,948.37
6	HOWARD B. GROBSTEIN, IN HIS CAPACITY AS THE CHAPTER 7 TRUSTEE FOR THE ESTATE OF POINT CENTER FINANCI	7100-000	\$385,184.00	\$1,227,725.00	\$1,227,725.00	\$149,926.34
TOTAL GENERAL UNSECURED CLAIMS			\$385,184.00	\$1,495,813.00	\$1,495,813.00	\$182,664.50

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
For the Period Ending: 9/24/2018

Trustee Name: Jeffrey I. Golden
Date Filed (f) or Converted (c): 01/14/2014 (c)
§341(a) Meeting Date: 02/19/2014
Claims Bar Date: 07/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	24490, 24500 AND 24520 WASHINGTON MURRIETA, CA 925	\$1,000,000.00	\$1,000,000.00	\$1,495,885.00	FA
Asset Notes: Property was sold on 9/23/15 for \$1,450,000.00. Per the sale motion, TIC Holders were paid percentages based upon their interest in the property for a combined total of 14.75% of the sale proceeds and lease payments from the cell phone tower. The rents from the cell phone tower also included in the total amount received of \$1,495,885.00.					

TOTALS (Excluding unknown value)

\$1,000,000.00\$1,000,000.00\$1,495,885.00Gross Value of Remaining Assets\$0.00

Major Activities affecting case closing:

ASSET CASES

Case No.: 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
For the Period Ending: 9/24/2018

Trustee Name: Jeffrey I. Golden
Date Filed (f) or Converted (c): 01/14/2014 (c)
§341(a) Meeting Date: 02/19/2014
Claims Bar Date: 07/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/30/2017 P.E. 9/30/17: The Trustee's final report was filed on May 2, 2017 with the hearing date set for May 30, 2017. The TFR order was entered on May 31, 2017. Final distribution checks were prepared and mailed out on or around June 1, 2017. The Trustee is waiting for the Estate's bank account to zero balance and once that happens will submit his TDR to the OUST.

FINAL REPORT: The Trustee has reviewed all claims on file and has determined that claims objections are not necessary. Former Trustee, David Hahn, will be paid his statutory cap of \$2,716.50 based upon his collection of \$19,665 prior to his passing. Trustee Hahn's expenses to be paid total \$168.00. Trustee Golden to be paid his statutory cap of \$65,126.55 based upon the total receipts received into the Estate of \$1,495,885.00 (\$68,126.55) less Trustee Hahn's cap (\$2,716.50). The FTB filed Claim No. 4 on April 28, 2014 and amended their claim on March 3, 2015. The claim is for taxes incurred for taxable period 12/31/2014 and 12/31/2015. The Trustee's accountant has prepared the year end returns for 2016 and an additional \$800 is due. This brings the total Ch. 7 Administrative Expense owed to the FTB to \$2,505.46. This case is now ready to be closed.

P.E. 9/30/16: All assets have been administered in this case. The Estate tax returns were done and the audit period has expired. The Trustee anticipates submitting the final report in this case before March 31, 2017.

P.E. 9/30/15: Trustee Golden was appointed in this case on 10/13/14.

The Estate owned an 85.25% interest in real property in Murrieta, CA. A stipulation with the co-owners was entered into allowing the Trustee to sell the co-owned property. The court entered an order granting the Trustee's motion approving the stipulation to sell the co-owned property on May 11, 2015.

On September 23, 2015, the court approved the sale of the property to Mighty Development Inc. for \$1,450,000. Escrow closed on September 30, 2015. The net to the estate, after payment to the TIC holders, real estate brokers and all other costs of sale, is approx. \$385,886.67. (Payment to the Trustee per the Final Settlement Statement is \$452,652.99). The proceeds from the sale of the property were received and deposited into the estate's bank account on October 7, 2015. The Trustee will be consulting with general counsel, Michael Spector, to determine the proper distributions to TIC Holders and to the members of the LLC.

The Trustee's accountant will be filing the estate's tax return and the Trustee will review all claims on file to determine whether objections are necessary.

The Trustee anticipates submitting his TFR in this case by March 31, 2016.

MARCH 2014

The Estate owns an 85.25% tenant in common interest in 4 parcels of real property in Murrieta, California totaling approximately 11.91 acres. The property was previously entitled for the development of a commercial retail center; however those entitlements expired at the end of 2008. There are approximately \$750,000 in past due property taxes.

The Trustee is analyzing the value of the Property and has contacted real estate brokers for valuation and potential listing of the Property. The Trustee either has to reach a consensual agreement with the co-owners/"TICS" or file an adversary proceeding under §363h of the Bankruptcy Code to sell co-owned Property. An adjacent property owner has submitted a

ASSET CASES

Case No.: 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
For the Period Ending: 9/24/2018

Trustee Name: Jeffrey I. Golden
Date Filed (f) or Converted (c): 01/14/2014 (c)
§341(a) Meeting Date: 02/19/2014
Claims Bar Date: 07/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

proposal to purchase one parcel of the Property. At the current time the Trustee believes the offer is below fair market value, based on preliminary broker information. One or more TIC owners have also requested time to submit a proposal to the Trustee.

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 04/30/2017

/s/ JEFFREY I. GOLDEN
JEFFREY I. GOLDEN

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:

Trustee Name: Jeffrey I Golden
Bank Name: UNION BANK
Checking Acct #: *****3108
Account Title: Checking Account (Non-Interest Earn
Blanket bond (per case limit): \$5,000,000.00

For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2014	(1)	SBA STEEL, LLC	RENT	1122-000	\$2,185.00		\$2,185.00
05/08/2014	(1)	SBA STEEL, LLC	RENT	1122-000	\$2,185.00		\$4,370.00
05/30/2014	(1)	SBA STEEL, LLC	RENT	1122-000	\$2,185.00		\$6,555.00
06/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$6,540.00
07/01/2014	(1)	SBA STEEL, LLC	RENT	1122-000	\$2,185.00		\$8,725.00
07/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$8,710.00
07/29/2014	30001	TRUSTEE INSURANCE AGENCY	INSURANCE INV 3203 AND 2797	2420-000		\$91.94	\$8,618.06
07/30/2014	(1)	SBA STEEL, LLC	RENT AUG	1122-000	\$2,185.00		\$10,803.06
08/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$10,788.06
09/03/2014	(1)	SBA STEEL, LLC	RENT SEPT	1122-000	\$2,185.00		\$12,973.06
09/19/2014	(1)	SBA STEEL, LLC	RENT FEB AND MARCH 2014	1122-000	\$4,370.00		\$17,343.06
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		\$16.10	\$17,326.96
09/29/2014	(1)	SBA STEEL, LLC	RENT SEPT	1122-000	\$2,185.00		\$19,511.96
10/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		\$20.12	\$19,491.84
12/12/2014	30002	UNION BANK	TURNOVER OF FUNDS FROM FORMER TRUSTEE DAVID HAHN'S ESTATE ACCOUNT TO TRUSTEE GOLDEN'S ESTATE ACCOUNT	9999-000		\$19,491.84	\$0.00

SUBTOTALS \$19,665.00 \$19,665.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:

Trustee Name: Jeffrey I Golden
Bank Name: UNION BANK
Checking Acct #: *****3108
Account Title: Checking Account (Non-Interest Earn
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$19,665.00	\$19,665.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$19,491.84	
Subtotal	\$19,665.00	\$173.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$19,665.00	\$173.16	

For the period of 4/23/2013 to 9/24/2018

Total Compensable Receipts:	\$19,665.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,665.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$173.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$173.16
Total Internal/Transfer Disbursements:	\$19,491.84

For the entire history of the account between 05/08/2014 to 9/24/2018

Total Compensable Receipts:	\$19,665.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,665.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$173.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$173.16
Total Internal/Transfer Disbursements:	\$19,491.84

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/03/2014	(1)	SBA STEEL, LLC	RENT FOR NOV. 2014	1122-000	\$2,185.00		\$2,185.00
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$2.95	\$2,182.05
12/05/2014	(1)	SBA STEEL, LLC	RENT FOR DEC. 2014	1122-000	\$2,185.00		\$4,367.05
12/12/2014		UNION BANK	FUNDS FROM FORMER TRUSTEE DAVID HAHN'S ESTATE ACCOUNT	9999-000	\$19,491.84		\$23,858.89
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$22.36	\$23,836.53
01/08/2015	1001	INTERNATIONAL SURETIES LTD.	Bond #016030866	2300-000		\$25.04	\$23,811.49
01/12/2015	(1)	SBA STEEL, LLC	RENT FOR JAN. 2015	1122-000	\$2,185.00		\$25,996.49
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$40.47	\$25,956.02
02/06/2015	(1)	SBA STEEL, LLC	RENT FOR FEB. 2015	1122-000	\$2,185.00		\$28,141.02
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$39.98	\$28,101.04
03/16/2015	(1)	SBA STEEL, LLC	RENT FOR MAR. 2015	1122-000	\$2,185.00		\$30,286.04
03/20/2015		INTERNATIONAL SURETIES LTD.	REFUND OF BOND PREMIUM PREMIUM COST PER THOUSAND WAS DECREASED FROM .80 TO .50 RETROACTIVELY TO JANUARY 1, 2015	2300-000		(\$8.61)	\$30,294.65
03/31/2015	(1)	SBA STEEL, LLC	RENT FOR APRIL 2015	1122-000	\$2,185.00		\$32,479.65
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$46.92	\$32,432.73
04/03/2015	1002	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L APRIL 2014 - APRIL 2015 INV. #2785, 2797, 3203, 3386, 3509, 3639, 3792, 3995, 4130, 4276, 4451 PAID PER COURT ORDER ENTERED 3/9/15	2420-000		\$825.00	\$31,607.73
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.78	\$31,557.95
05/05/2015	(1)	SBA STEEL LLC	RENT FOR MAY 2015	1122-000	\$2,185.00		\$33,742.95
05/18/2015	1003	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L MAY 2015 INV. #4593 PAID PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$33,667.95

SUBTOTALS

\$34,786.84

\$1,118.89

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2015	1004	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L JUNE 2015 INV. #4737 PAID PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$33,592.95
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$53.74	\$33,539.21
06/12/2015	(1)	SBA STEEL LLC	RENT FOR JUNE 2015	1122-000	\$2,185.00		\$35,724.21
06/29/2015	1005	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L JULY 2015 INV. #4896 PAID PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$35,649.21
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$54.09	\$35,595.12
07/30/2015	1006	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L AUG 2015 INV. #5052 PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$35,520.12
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$57.45	\$35,462.67
08/03/2015	1007	INTERNATIONAL SURETIES LTD.	BOND #016030866	2300-000		\$2.39	\$35,460.28
08/07/2015	(1)	SBA STEEL LLC	RENT FOR JULY 2015	1122-000	\$2,185.00		\$37,645.28
08/07/2015	(1)	SBA STEEL LLC	RENT FOR AUGUST 2015	1122-000	\$2,185.00		\$39,830.28
08/26/2015	1008	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L SEPT 2015 INV. #5218 PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$39,755.28
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$62.24	\$39,693.04
09/28/2015	1009	TRUSTEE INSURANCE AGENCY	INSURANCE - G/L OCT 2015 INV. #5218 PER COURT ORDER ENTERED 3/9/15	2420-000		\$75.00	\$39,618.04
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$61.99	\$39,556.05

SUBTOTALS

\$6,555.00

\$666.90

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2015		PICKFORD ESCROW COMPANY, INC.	SALE PROCEEDS Property located at 24490, 24500 and 24520 Washington Avenue, Murrieta, CA 92562 Total Sale Price: \$1,450,000.00	*	\$452,652.99		\$492,209.04
	{1}		Total consideration \$1,450,000.00	1110-000			\$492,209.04
			PRORATIONS/ADJUSTMENTS \$(6,447.86) APN 90607009-7 at \$3120.35/semi-annually from 7/1/2015 to 9/30/15: \$1,542.84 APN 906070060-2 at \$3233.31/semi-annually from 7/1/2015 to 9/30/15: \$1,598.69 APN 909070080-0 at \$3088.22/semi-annually from 7/1/2015 to 9/30/15: \$1,526.95 APN 906070081-1 at \$3659.43/semi-annually from 7/1/2015 to 9/30/15: \$1,809.38	2820-000			\$492,209.04
			PRORATIONS/ADJUSTMENTS \$(2,185.00) Seller credit for Oct. Cell Tower Lease Payment: \$2,185.00	2410-000			\$492,209.04
			COMMISSION CHARGES \$(87,000.00) NAI Capital, Inc.: \$87,000	3510-000			\$492,209.04
			OTHER DEBITS/CREDITS \$(224.00) Disclosure Source for Property Disclosure Report: \$224.00	2500-000			\$492,209.04

SUBTOTALS \$452,652.99 \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TITLE/TAXES/RECORDING \$(4,337.82) CHARGES - First American Title Corp. Owner's Title Policy to First American Title Corp.: \$2,648.00 Messenger Fee to First American Title Corp.: \$14.82 Recording Fees to First American Title Corp.: \$80.00 Documentary Transfer Tax to First American Title Corp.: \$1,595.00	2500-000			\$492,209.04
			ESCROW CHARGES - Pickford Escrow Company, Inc. \$(4,028.00) Escrow Fee to Pickford Escrow Company, Inc.: \$3,400.00 Processing Fee to Pickford Escrow Company, Inc.: \$500.00 Messenger/Overnight Handling Fee to Pickford Escrow Company, Inc.: \$18.00 Archiving Fee to Pickford Escrow Company, Inc.: \$80.00	2500-000			\$492,209.04
			TAXES \$(893,124.33) Delinquent Taxes to Riverside County Tax Collector: \$893,124.33	4800-000			\$492,209.04
10/09/2015	(1)	SBA STEEL LLC	RENT FOR SEPTEMBER 2015	1122-000	\$2,185.00		\$494,394.04
10/09/2015	(1)	SBA STEEL LLC	RENT FOR OCTOBER 2015 ESCROW CLOSED ON 9/30/15 AND THIS RENT WAS CREDITED BACK TO THE SELLER THROUGH ESCROW	1122-000	\$2,185.00		\$496,579.04
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$633.38	\$495,945.66
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$774.12	\$495,171.54

SUBTOTALS \$4,370.00 \$1,407.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2015	1010	MARSHACK HAYS LLP	TRUSTEE'S SPECIAL REAL ESTATE COUNSEL - FEES; PAID PER COURT ORDER ENTERED 12/18/15	3210-600		\$124,949.00	\$370,222.54
12/21/2015	1011	MARSHACK HAYS LLP	TRUSTEE'S SPECIAL REAL ESTATE COUNSEL - EXPENSES; PAID PER COURT ORDER ENTERED 12/18/15	3220-610		\$1,145.57	\$369,076.97
12/21/2015	1012	LAW OFFICES OF MICHAEL G. SPECTOR	TRUSTEE'S GENERAL COUNSEL - FEES PAID PER COURT ORDER ENTERED 12/18/15	3210-000		\$13,817.00	\$355,259.97
12/21/2015	1013	LAW OFFICES OF MICHAEL G. SPECTOR	TRUSTEE'S GENERAL COUNSEL - EXPENSES PAID PER COURT ORDER ENTERED 12/18/15	3220-000		\$391.85	\$354,868.12
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$798.68	\$354,069.44
01/12/2016	1014	INTERNATIONAL SURETIES LTD.	BOND #016030866	2300-000		\$249.51	\$353,819.93
01/22/2016	1015	LLOYD A. CHARTON AND STELLA M. CHARTON,	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$3,381.72 PROPERTY SALE PAYMENT: \$33,360.53	2990-802		\$36,742.25	\$317,077.68
01/22/2016	1016	PAMELA FRANKLIN, A MARRIED WOMAN	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$169.77 PROPERTY SALE PAYMENT: \$1,674.82	2990-802		\$1,844.59	\$315,233.09
01/22/2016	1017	STANLEY F. FRANKLIN, TRUSTEE OF THE	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$169.77 PROPERTY SALE PAYMENT: \$1,674.82	2990-802		\$1,844.59	\$313,388.50
01/22/2016	1018	PAUL P. KRASNER, M.D., TRUSTEE OF THE	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$339.55 PROPERTY SALE PAYMENT: \$3,349.63	2990-802		\$3,689.18	\$309,699.32

SUBTOTALS

\$0.00

\$185,472.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2016	1019	JEFFREY G. GOMBERG, SUCCESSOR IN INTEREST TO	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$1,353.61 PROPERTY SALE PAYMENT: \$13,353.26	2990-802		\$14,706.87	\$294,992.45
01/22/2016	1020	ROBERT L. WELLS TRUSTEE	DISTRIBUTION PAID TO TIC HOLDER PER COURT ORDER ENTERED 9/23/15 CELL TOWER PAYMENT: \$1,353.61 PROPERTY SALE PAYMENT: \$13,353.26	2990-802		\$14,706.87	\$280,285.58
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$600.21	\$279,685.37
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$520.73	\$279,164.64
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$460.04	\$278,704.60
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$435.03	\$278,269.57
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$448.83	\$277,820.74
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$433.65	\$277,387.09
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$447.40	\$276,939.69
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$446.68	\$276,493.01
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$431.58	\$276,061.43
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$445.26	\$275,616.17
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$430.21	\$275,185.96
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$443.85	\$274,742.11
01/23/2017	1021	INTERNATIONAL SURETIES LTD.	BOND #016030866 TERM 01/04/17 TO 01/04/18	2300-000		\$137.46	\$274,604.65
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$443.13	\$274,161.52
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$399.41	\$273,762.11
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$427.31	\$273,334.80
05/01/2017		Integrity Bank	reverse bank fee	2600-000		(\$427.31)	\$273,762.11
06/01/2017	1022	JEFFREY I. GOLDEN, TRUSTEE	TRUSTEE FEE PAID PER COURT ORDER ENTERED 5/31/17	2100-000		\$65,410.05	\$208,352.06

SUBTOTALS

\$0.00

\$101,347.26

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2017	1023	JEFFREY I. GOLDEN, TRUSTEE	TRUSTEE EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	2200-000		\$204.40	\$208,147.66
06/01/2017	1024	DAVID L. HAHN, TRUSTEE	FORMER TRUSTEE FEE PAID PER COURT ORDER ENTERED 5/31/17	2100-003		\$2,716.50	\$205,431.16
06/01/2017	1025	DAVID L. HAHN, TRUSTEE	FORMER TRUSTEE EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	2200-003		\$168.00	\$205,263.16
06/01/2017	1026	LAW OFFICES OF MICHAEL G. SPECTOR	ATTORNEY FOR TRUSTEE - FEE PAID PER COURT ORDER ENTERED 5/31/17	3210-000		\$5,863.00	\$199,400.16
06/01/2017	1027	LAW OFFICES OF MICHAEL G. SPECTOR	ATTORNEY FOR TRUSTEE - EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	3220-000		\$122.30	\$199,277.86
06/01/2017	1028	HAHN FIFE & COMPANY LLP	ACCOUNTANT FOR TRUSTEE - FEE PAID PER COURT ORDER ENTERED 5/31/17	3410-000		\$12,548.00	\$186,729.86
06/01/2017	1029	HAHN FIFE & COMPANY LLP	ACCOUNTANT FOR TRUSTEE - EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	3420-000		\$584.90	\$186,144.96
06/01/2017	1030	FRANCHISE TAX BOARD	ADMINISTRATIVE TAX CLAIM NO. 4 (INCLUDES \$800 OWED FOR YEAR ENDING 2016); PAID PER COURT ORDER ENTERED 5/31/17	3991-000		\$2,505.46	\$183,639.50
06/01/2017	1031	OFFICE OF THE U.S. TRUSTEE	U.S. TRUSTEE QUARTERLY FEE PAID PER COURT ORDER ENTERED 5/31/17	2950-000		\$975.00	\$182,664.50
06/01/2017	1032	JEFF GOMBERG	GENERAL UNSECURED 726(a)(2) CLAIM #3 PAID @ 12.2% OF ALLOWED AMOUNT	7100-000		\$24,789.79	\$157,874.71
06/01/2017	1033	THE GHH FAMILY TRUST, HELEN F. HERMESTROFF, TRUSTEE	GENERAL UNSECURED 726(a)(2) CLAIM #5 PAID @ 12.2% OF ALLOWED AMOUNT	7100-000		\$7,948.37	\$149,926.34
06/01/2017	1034	HOWARD B. GROBSTEIN, CHAPTER 7 TRUSTEE	GENERAL UNSECURED 726(a)(2) CLAIM #6 PAID @ 12.2% OF ALLOWED AMOUNT	7100-000		\$149,926.34	\$0.00
06/09/2017	1024	VOID: DAVID L. HAHN, TRUSTEE	VOID TO REISSUE TO HAHN FIFE & COMPANY PER SHELLY HAHN'S REQUEST (FORMER TRUSTEE'S WIDOW)	2100-003		(\$2,716.50)	\$2,716.50
06/09/2017	1025	VOID: DAVID L. HAHN, TRUSTEE	VOID TO REISSUE TO HAHN FIFE & COMPANY PER SHELLY HAHN'S REQUEST (FORMER TRUSTEE'S WIDOW)	2200-003		(\$168.00)	\$2,884.50
SUBTOTALS					\$0.00	\$205,467.56	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2017	1035	HAHN FIFE & COMPANY LLP	FORMER TRUSTEE FEE PAID PER COURT ORDER ENTERED 5/31/17	2100-003		\$2,716.50	\$168.00
06/09/2017	1036	HAHN FIFE & COMPANY LLP	FORMER TRUSTEE EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	2200-003		\$168.00	\$0.00
01/16/2018	1035	STOP PAYMENT: HAHN FIFE & COMPANY LLP	FORMER TRUSTEE FEE PAID PER COURT ORDER ENTERED 5/31/17	2100-004		(\$2,716.50)	\$2,716.50
01/16/2018	1036	STOP PAYMENT: HAHN FIFE & COMPANY LLP	FORMER TRUSTEE EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	2200-004		(\$168.00)	\$2,884.50
04/02/2018	1037	HAHN FIFE & COMPANY LLP	FORMER TRUSTEE FEE PAID PER COURT ORDER ENTERED 5/31/17	2100-000		\$2,716.50	\$168.00
04/02/2018	1038	HAHN FIFE & COMPANY LLP	FORMER TRUSTEE EXPENSES PAID PER COURT ORDER ENTERED 5/31/17	2200-000		\$168.00	\$0.00

TOTALS:	\$498,364.83	\$498,364.83	\$0.00
Less: Bank transfers/CDs	\$19,491.84	\$0.00	
Subtotal	\$478,872.99	\$498,364.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$478,872.99	\$498,364.83	

For the period of 4/23/2013 to 9/24/2018

Total Compensable Receipts:	\$1,476,220.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,476,220.00
Total Internal/Transfer Receipts:	\$19,491.84

Total Compensable Disbursements:	\$1,422,177.49
Total Non-Compensable Disbursements:	\$73,534.35
Total Comp/Non Comp Disbursements:	\$1,495,711.84
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/03/2014 to 9/24/2018

Total Compensable Receipts:	\$1,476,220.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,476,220.00
Total Internal/Transfer Receipts:	\$19,491.84

Total Compensable Disbursements:	\$1,422,177.49
Total Non-Compensable Disbursements:	\$73,534.35
Total Comp/Non Comp Disbursements:	\$1,495,711.84
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13587-TA
Case Name: WASHINGTON AVENUE MURRIETA, LLC
Primary Taxpayer ID #: **_***2549
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/23/2013
For Period Ending: 9/24/2018

Trustee Name: Jeffrey I Golden
Bank Name: Independent Bank
Checking Acct #: *****3587
Account Title: CHECKING ACCOUNT
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$498,537.99

\$498,537.99

\$0.00

For the period of 4/23/2013 to 9/24/2018

Total Compensable Receipts: \$1,495,885.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,495,885.00
Total Internal/Transfer Receipts: \$19,491.84

Total Compensable Disbursements: \$1,422,350.65
Total Non-Compensable Disbursements: \$73,534.35
Total Comp/Non Comp Disbursements: \$1,495,885.00
Total Internal/Transfer Disbursements: \$19,491.84

For the entire history of the case between 01/14/2014 to 9/24/2018

Total Compensable Receipts: \$1,495,885.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,495,885.00
Total Internal/Transfer Receipts: \$19,491.84

Total Compensable Disbursements: \$1,422,350.65
Total Non-Compensable Disbursements: \$73,534.35
Total Comp/Non Comp Disbursements: \$1,495,885.00
Total Internal/Transfer Disbursements: \$19,491.84

/s/ JEFFREY I GOLDEN

JEFFREY I GOLDEN